

## Message Text

UNCLASSIFIED

PAGE 01 BANGKO 08530 120536Z

21

ACTION FSE-00

INFO OCT-01 EA-10 ISO-00 ABF-01 TRSE-00 /012 W

----- 097042

R 120425Z MAY 75

FM AMEMBASSY BANGKOK

TO SECSTATE WASHDC 4053

UNCLAS BANGKOK 8530

FOR THE CHIEF DISBURSING OFFICER, TREASURY, THROUGH BF/FS

1. USDO PHNOM PENH FORWARDED THE FOLLOWING CHECKS TO CDO, TREASURY ON MAY 9, 1975 UNDER UNCLASSIFIED STATE POUCH 609,245

A. US TREASURY SYMBOL 6322, CHK NOS. 83963-83998, 84000-88999

B. BANQUE KHMERE POR LE COMMERCE A/C 01-45-351, NOS. 418041-418075. (TRUST FUND)

C. BANQUE KHMERE POUR LE COMMERCE A/C 01-45-350, NO. 4080-4599.

D. BANQUE INADAN JATI A/C 40-5923 NOS. 409101-409200 (TRUST)

E. BANQUE INADANA JATI A/C 40-4825, NOS. 2160-3149

2. PLEASE NOTE US TREASURY CHECK NO 83999 WAS LOST SOMETIME DURING EVACUATION OF PHNOM PENH. PLEASE PLACE IMMEDIATE STOP PAYMENT ON THIS UNISSUED CHECK.

3. TREASURY CHECK NO. 83961 WAS LAST CHECK ISSUED BY USDO A H CHIN ON APRIL 30. 83962 WAS VOIDED CHECK.

4. KHMERE LOCAL CURRENCY HAS BEEN TURNED OVER TO USDO BANGKOK AS THERE IS NO MARKET FOR THIS CURRENCY. KHMERE RIELS AMOUNT TO 1,353,644. RECEIPT FOR THIS AMOUNT FROM USDO BANGKOK AND RIEL CHECKS WORTH 10,511,125 WILL BE FORWARDED TO TREASURY. PLEASE NOTE THAT APRIL FS-477 HAS ERROR OF RIELS 200,000 IN TWO PLACES (RIELS 200,000 SHOULD HAVE BEEN DEDUCTED FROM UNVOUCHERED PAYMENTS LINE INSTEAD OF CASH ON HAND LINE). THIS WILL BE CORRECTLY SHOWN IN FINAL ACCOUNTS.

5. AS THAI GOVERNMENT HAS NOT EXTENDED USDO PHNOM PENH'S UNCLASSIFIED

UNCLASSIFIED

PAGE 02 BANGKO 08530 120536Z

VISA, HE MUST DEPART MAY 12. FINAL ACCOUNTS MAY HAVE

TO BE DONE IN WASHINGTON, OR AT HIS TDY POST FORT CHAFEE,  
ARKANSAS. APPROXIMATELY 2-3 TRANSACTIONS RECEIVED DURING  
MONTH OF MAY INVOLVING FSA LOCAL CURRENCY. TWO USAID  
REPLENISHMENT VOUCHERS PAYABLE IN LOCAL CURRENCY ARE STILL  
OUTSTANDING. HAVE REQUESTED AID MAKE PAYMENT IN DOLLARS  
WHICH WILL ARRIVE AFTER USDO DEPARTURE.

6. USDO PHNOM PENH HAS NOT MADE ANY ADDITIONAL PAYMENTS TO  
KHMERE VENDORS. OICC IS TO BE INFORMED OF CONTENTS OF  
STATE 107015 AND THEY WILL AMEND CONTRACTS AND MAKE APPROPRIATE  
DOLLAR PAYMENTS IF NECESSARY, ANY ADDITIONAL PAYMENTS IN  
TRUST FUND RIELS WILL HAVE TO BE DONE WHEN USDO ARRIVES  
WASHINGTON.

7. REQUEST RELIEF BE GRANTED FOR SMALL SHORTAGES  
IN USDO PHNOM PENH ACCOUNTABILITY (RIELS 37,974 AND  
DOLS 20.00)  
MASTERS

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 12 MAY 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975BANGKO08530  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750165-0258  
**From:** BANGKOK  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750559/aaaacbcq.tel  
**Line Count:** 79  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION FSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CunninFX  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 18 JUL 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <18 JUL 2003 by SilvaL0>; APPROVED <12 FEB 2004 by CunninFX>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** n/a  
**TAGS:** AFIN, VS, VN  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006